BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

THE BOULDERS PID

ACCOUNT		TOTAL
1100100004115300000220201220		16.90
3110800002413000000000000270		1,656.20
1200400004115400000280102280		16.90
NON-RESIDENTIAL	SUB TOTAL:	1,690.00
1100100004115300000220201220		115.85
3110800002413000000000000270		11,353.30
1200400004115400000280102280		115.85
RESIDENTIAL	SUB TOTAL:	11,585.00
COST RECOVERY VR:		132.75
SPECIAL ASSESSMENTS COLLECTION:		13,009.50
1% OF TAX:		132.75
MONTH TOTAL:		13,275.00
COST F	ECOVERY VR:	132.75
	1% OF TAX:	132.75
DISTRIBUT	TION TOTAL:	13,009.50
	1100100004115300000220201220 3110800002413000000000000270 1200400004115400000280102280 NON-RESIDENTIAL 1100100004115300000220201220 3110800002413000000000000270 1200400004115400000280102280 RESIDENTIAL COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: MONTH TOTAL: COST RECOVERY COLLECTION:	1100100004115300000220201220 3110800002413000000000000270 1200400004115400000280102280 NON-RESIDENTIAL SUB TOTAL: 1100100004115300000220201220 311080000241300000000000270 1200400004115400000280102280 RESIDENTIAL SUB TOTAL: COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: MONTH TOTAL: COST RECOVERY VR:

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

LOWER PETROGLYPHS

ISTRIBUTION	ACCOUNT		TOTAL
NON-RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		931.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270		91,299.25
1% OF TAXES	1200400004115400000280102280		931.63
	NON-RESIDENTIAL	SUB TOTAL:	93,162.51
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		29.23
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270		2,864.05
1% OF TAXES	1200400004115400000280102280		29.23
	RESIDENTIAL	SUB TOTAL:	2,922.51
	COST RECOVERY VR:		960.86
	SPECIAL ASSESSMENTS COLLECTION:		94,163.30
	1% OF TAX:		960.86
	MONTH TOTAL:		96,085.02
	COST	RECOVERY VR:	960.86
		1% OF TAX:	960.86
	DISTRIBU	TION TOTAL:	94,163.30

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT		TOTAL
NON-RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		539.7
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270		52,897.94
1% OF TAXES	1200400004115400000280102280		539.7
	NON-RESIDENTIAL	SUB TOTAL:	53,977.48
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		225.75
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270		22,123.95
1% OF TAXES	1200400004115400000280102280		225.7
	RESIDENTIAL	SUB TOTAL:	22,575.4
	COST RECOVERY VR:		765.52
	SPECIAL ASSESSMENTS COLLECTION:		75,021.89
	1% OF TAX:		765.52
	MONTH TOTAL:		76,552.93
	COST F	RECOVERY VR:	765.52
		1% OF TAX:	765.52
	DISTRIBU	FION TOTAL:	75,021.89

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

MONTECITO ESTATES PID

ISTRIBUTION	ACCOUNT		TOTAL
NON-RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		15.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270		1,528.80
1% OF TAXES	1200400004115400000280102280		15.60
	NON-RESIDENTIAL	SUB TOTAL:	1,560.00
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		540.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270		52,949.40
1% OF TAXES	1200400004115400000280102280		540.30
	RESIDENTIAL	SUB TOTAL:	54,030.00
	COST RECOVERY VR:		555.90
	SPECIAL ASSESSMENTS COLLECTION:		54,478.20
	1% OF TAX:		555.90
	MONTH TOTAL:		55,590.00
	COST F	RECOVERY VR:	555.90
		1% OF TAX:	555.90
	DISTRIBU	FION TOTAL:	54,478.20

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

SALTILLO PID

ACCOUNT		TOTA
1100100004115300000220201220		24.84
3110400002413000000000000270		2,434.3
1200400004115400000280102280		24.8
NON-RESIDENTIAL	SUB TOTAL:	2,484.00
1100100004115300000220201220		347.70
3110400002413000000000000270		811.4
3110400002413000000000000270		33,269.0
1200400004115400000280102280		347.7
RESIDENTIAL	SUB TOTAL:	34,776.00
COST RECOVERY VR:		372.60
SPECIAL ASSESSMENTS COLLECTION:		36,514.80
1% OF TAX:		372.60
MONTH TOTAL:		37,260.00
COST R	ECOVERY VR:	372.6
	1% OF TAX:	372.6
DISTRIBUT	CION TOTAL:	36,514.8
	1100100004115300000220201220 3110400002413000000000000270 1200400004115400000280102280 NON-RESIDENTIAL 1100100004115300000220201220 3110400002413000000000000270 1200400004115400000280102280 RESIDENTIAL COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: MONTH TOTAL: COST R	1100100004115300000220201220 3110400002413000000000000270 1200400004115400000280102280 NON-RESIDENTIAL SUB TOTAL: 1100100004115300000220201220 311040000241300000000000270 120040000411540000280102280 RESIDENTIAL SUB TOTAL: COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: MONTH TOTAL: COST RECOVERY VR:

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

THE TRAILS PID

ISTRIBUTION	ACCOUNT		TOTAL
NON-RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		70.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270		6,860.31
1% OF TAXES	1200400004115400000280102280		70.00
	NON-RESIDENTIAL	SUB TOTAL:	7,000.31
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		265.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270		26,028.80
1% OF TAXES	1200400004115400000280102280		265.60
	RESIDENTIAL	SUB TOTAL:	26,560.00
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		151.39
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270		0.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270		14,835.73
1% OF TAXES	1200400004115400000280102280		151.39
	RESIDENTIAL	SUB TOTAL:	15,138.51
	COST RECOVERY VR:		486.99
	SPECIAL ASSESSMENTS COLLECTION:		47,724.84
	1% OF TAX:		486.99
	MONTH TOTAL:		48,698.82
	COST	RECOVERY VR:	486.99
		1% OF TAX:	486.99
	DISTRIBU	TION TOTAL:	47,724.84

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

VOLTERRA PID

SPECIAL ASSESSMENTS COLLECTION (CR) 1% OF TAXES 1200400004115400000280102280 NON-RESIDENTIAL COST RECOVERY VR SPECIAL ASSESSMENTS COLLECTION (CR) 1100100004115300000220201220 783.1 SPECIAL ASSESSMENTS COLLECTION (CR) 1100100004115300000200000000070 76,748.2 1200400004115400000280102280 783.1 RESIDENTIAL COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 81,952.0 1% OF TAX: 836.2 COST RECOVERY VR: 836.2 1% OF TAX: 836.2 1% OF TAX: 836.2	DISTRIBUTION	ACCOUNT		TOTAL
SPECIAL ASSESSMENTS COLLECTION (CR) 1% OF TAXES 1200400004115400000280102280 NON-RESIDENTIAL COST RECOVERY VR SPECIAL ASSESSMENTS COLLECTION (CR) 1100100004115300000220201220 783.1 SPECIAL ASSESSMENTS COLLECTION (CR) 1100100004115300000200000000070 76,748.2 1200400004115400000280102280 783.1 RESIDENTIAL COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 81,952.0 1% OF TAX: 836.2 COST RECOVERY VR: 836.2 1% OF TAX: 836.2 1% OF TAX: 836.2	NON-RESIDENTIAL			
1% OF TAXES 1200400004115400000280102280 NON-RESIDENTIAL COST RECOVERY VR SPECIAL ASSESSMENTS COLLECTION (CR) 1100100004115300000220201220 783.1 SPECIAL ASSESSMENTS COLLECTION (CR) 1200400004115400000280102280 RESIDENTIAL COST RECOVERY VR: COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: 836.2 MONTH TOTAL: COST RECOVERY VR: 836.2 1% OF TAX: 836.2 1% OF TAX: 836.2	COST RECOVERY VR	1100100004115300000220201220		53.10
NON-RESIDENTIAL SUB TOTAL: 5,310.00	SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270		5,203.80
RESIDENTIAL COST RECOVERY VR 1100100004115300000220201220 783.1 SPECIAL ASSESSMENTS COLLECTION (CR) 1% OF TAXES 1200400004115400000280102280 RESIDENTIAL COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: 836.2 MONTH TOTAL: COST RECOVERY VR: 836.2 1% OF TAX: 836.2 1% OF TAX: 836.2	1% OF TAXES	1200400004115400000280102280		53.10
COST RECOVERY VR 1100100004115300000220201220 783.12 SPECIAL ASSESSMENTS COLLECTION (CR) 311070000241300000000000270 76,748.2 1% OF TAXES 1200400004115400000280102280 783.12 RESIDENTIAL SUB TOTAL: 78,314.5 COST RECOVERY VR: 836.2 SPECIAL ASSESSMENTS COLLECTION: 81,952.0 1% OF TAX: 836.2 MONTH TOTAL: COST RECOVERY VR: 836.2 1% OF TAX: 836.2 1% OF TAX: 836.2		NON-RESIDENTIAL	SUB TOTAL:	5,310.00
SPECIAL ASSESSMENTS COLLECTION (CR) 311070000241300000000000270 76,748.2	RESIDENTIAL			
1% OF TAXES 1200400004115400000280102280 RESIDENTIAL SUB TOTAL: 78,314.5 COST RECOVERY VR: 836.2 SPECIAL ASSESSMENTS COLLECTION: 81,952.0 1% OF TAX: 836.2 MONTH TOTAL: 83,624.5 1% OF TAX: 836.2	COST RECOVERY VR	1100100004115300000220201220		783.15
RESIDENTIAL SUB TOTAL: 78,314.5. COST RECOVERY VR: 836.2. SPECIAL ASSESSMENTS COLLECTION: 81,952.0. 1% OF TAX: 836.2. MONTH TOTAL: 83,624.5. 1% OF TAX: 836.2.	SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270		76,748.21
COST RECOVERY VR: SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: MONTH TOTAL: 836.2 COST RECOVERY VR: 836.2 1% OF TAX: 836.2	1% OF TAXES	1200400004115400000280102280		783.15
SPECIAL ASSESSMENTS COLLECTION: 1% OF TAX: MONTH TOTAL: 836.2 836.2 836.2 836.2 836.2 1% OF TAX: 836.2 1% OF TAX: 836.2		RESIDENTIAL	SUB TOTAL:	78,314.51
1% OF TAX: 836.2 MONTH TOTAL: 83,624.5 COST RECOVERY VR: 836.2 1% OF TAX: 836.2		COST RECOVERY VR:		836.25
MONTH TOTAL: COST RECOVERY VR: 1% OF TAX: 836.2		SPECIAL ASSESSMENTS COLLECTION:		81,952.01
COST RECOVERY VR: 836.2		1% OF TAX:		836.25
COST RECOVERY VR: 836.2				
1% OF TAX: 836.2		MONTH TOTAL:		83,624.51
		COST	RECOVERY VR:	836.25
DISTRIBUTION TOTAL: 81,952.0			1% OF TAX:	836.25
		DISTRIBU	TION TOTAL:	81,952.01

BERNALILLO COUNTY TREASURER SPECIAL ASSESSMENT DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT		TOTAL
RESIDENTIAL			
COST RECOVERY VR	1100100004115300000220201220		445.47
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270		43,656.42
1% OF TAXES	1200400004115400000280102280		445.47
	RESIDENTIAL	SUB TOTAL:	44,547.36
	COST RECOVERY VR:		445.47
	SPECIAL ASSESSMENTS COLLECTION	:	43,656.42
	1% OF TAX:		445.47
	MONTH TOTAL:		44,547.36
	COST	RECOVERY VR:	445.47
		1% OF TAX:	445.47
	DISTRIB	UTION TOTAL:	43,656.42

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.90
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	1,656.20
1% OF TAXES	1200400004115400000280102280	16.90
	NON-RESIDENTIAL SUB TOTAL:	1,690.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	115.85
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	11,353.30
1% OF TAXES	1200400004115400000280102280	115.85
	RESIDENTIAL SUB TOTAL:	11,585.00
	COST RECOVERY VR:	132.75
	SPECIAL ASSESSMENTS COLLECTION:	13,009.50
	1% OF TAX:	132.75
	TOTAL:	13,275.00
	COST RECOVERY VR:	132.75
	1% OF TAX:	132.75
	DISTRIBUTION TOTAL:	13,009.50

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	931.63
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	91,299.25
1% OF TAXES	1200400004115400000280102280	931.63
	NON-RESIDENTIAL SUB TOTAL:	93,162.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	29.23
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	2,864.05
1% OF TAXES	1200400004115400000280102280	29.23
	RESIDENTIAL SUB TOTAL:	2,922.51
	COST RECOVERY VR:	960.86
	SPECIAL ASSESSMENTS COLLECTION:	94,163.30
	1% OF TAX:	960.86
	TOTAL:	96,085.02
	COST RECOVERY VR:	960.86
	1% OF TAX:	960.86
	DISTRIBUTION TOTAL:	94,163.30

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	539.77
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	52,897.94
1% OF TAXES	1200400004115400000280102280	539.77
	NON-RESIDENTIAL SUB TOTAL:	53,977.48
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	225.75
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	22,123.95
1% OF TAXES	1200400004115400000280102280	225.75
	RESIDENTIAL SUB TOTAL:	22,575.45
	COST RECOVERY VR:	765.52
	SPECIAL ASSESSMENTS COLLECTION:	75,021.89
	1% OF TAX:	765.52
	TOTAL:	76,552.93
		•
	COST RECOVERY VR:	765.52
	1% OF TAX:	765.52
	DISTRIBUTION TOTAL:	75,021.89

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	15.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311030000241300000000000270	1,528.80
1% OF TAXES	1200400004115400000280102280	15.60
	NON-RESIDENTIAL SUB TOTAL:	1,560.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	540.30
SPECIAL ASSESSMENTS COLLECTION (CR)	311030000241300000000000270	52,949.40
1% OF TAXES	1200400004115400000280102280	540.30
	RESIDENTIAL SUB TOTAL:	54,030.00
	COST RECOVERY VR:	555.90
	SPECIAL ASSESSMENTS COLLECTION:	54,478.20
	1% OF TAX:	555.90
	TOTAL:	55,590.00
	COST RECOVERY VR:	555.90
	1% OF TAX:	555.90
	DISTRIBUTION TOTAL:	54,478.20

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.84
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	2,434.32
1% OF TAXES	1200400004115400000280102280	24.84
	NON-RESIDENTIAL SUB TOTAL:	2,484.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	347.76
SPECIAL ASSESSMENTS COLLECTION (DQ)	311040000241300000000000270	811.44
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	33,269.04
1% OF TAXES	1200400004115400000280102280	347.76
	RESIDENTIAL SUB TOTAL:	34,776.00
	COST RECOVERY VR:	372.60
	SPECIAL ASSESSMENTS COLLECTION:	36,514.80
	1% OF TAX:	372.60
	THOMAT I	27, 260, 00
	TOTAL:	37,260.00
	COST RECOVERY VR:	372.60
	1% OF TAX:	372.60
	DISTRIBUTION TOTAL:	36,514.80

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

THE TRAILS PID

	THE TRAIDS FID	
DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	70.00
SPECIAL ASSESSMENTS COLLECTION (CR)	31105000024130000000000270	6,860.31
1% OF TAXES	1200400004115400000280102280	70.00
	NON-RESIDENTIAL SUB TOTAL:	7,000.31
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	265.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	26,028.80
1% OF TAXES	1200400004115400000280102280	265.60
	RESIDENTIAL SUB TOTAL:	26,560.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	151.39
SPECIAL ASSESSMENTS COLLECTION (DQ)	31105000024130000000000270	.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	14,835.73
1% OF TAXES	1200400004115400000280102280	151.39
	RESIDENTIAL SUB TOTAL:	15,138.51
	COST RECOVERY VR:	486.99
	SPECIAL ASSESSMENTS COLLECTION:	47,724.84
	1% OF TAX:	486.99
	TOTAL:	48,698.82
	COST RECOVERY VR:	486.99
	1% OF TAX:	486.99
	DISTRIBUTION TOTAL:	47,724.84

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	53.10
SPECIAL ASSESSMENTS COLLECTION (CR)	31107000024130000000000270	5,203.80
1% OF TAXES	1200400004115400000280102280	53.10
	NON-RESIDENTIAL SUB TOTAL:	5,310.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	783.15
SPECIAL ASSESSMENTS COLLECTION (CR)	31107000024130000000000270	76,748.21
1% OF TAXES	1200400004115400000280102280	783.15
	RESIDENTIAL SUB TOTAL:	78,314.51
	COST RECOVERY VR:	836.25
	SPECIAL ASSESSMENTS COLLECTION:	81,952.01
	1% OF TAX:	836.25
	TOTAL:	83,624.51
	COST RECOVERY VR:	836.25
	1% OF TAX:	836.25
	DISTRIBUTION TOTAL:	81,952.01

BERNALILLO COUNTY TREASURER VENTANA RANCH DISTRIBUTION

RUNDATE: 04-MAY-17 PROGRAM: BCST003V

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	445.47
SPECIAL ASSESSMENTS COLLECTION (CR)	313180000241300000000000270	43,656.42
1% OF TAXES	1200400004115400000280102280	445.47
	RESIDENTIAL SUB TOTAL:	44,547.36
	COST RECOVERY VR:	445.47
	SPECIAL ASSESSMENTS COLLECTION:	43,656.42
	1% OF TAX:	445.47
	TOTAL:	44,547.36
	COST RECOVERY VR:	445.47
	1% OF TAX:	445.47
	DISTRIBUTION TOTAL:	43,656.42